

EXHIBIT A

HOUSING ASSISTANCE PAYMENT (HAP) ANALYSIS**VENDOR : Helen Lowe, #930****CLIENT: La'uton Joshua, #906709**

Date of Check	Check Number	Paid HAP
8/1/2006	3655	\$ 1,243.00
7/1/2006	2522	1,243.00
6/1/2006	1510	1,504.00
5/1/2006	665756	1,504.00
4/1/2006	663229	1,504.00
3/1/2006	659076	1,504.00
2/1/2006	654917	1,504.00
1/1/2006	650669	1,504.00
12/1/2005	646516	1,504.00
11/1/2005	642382	1,504.00
10/1/2005	638104	1,504.00
9/1/2005	633842	1,504.00
8/1/2005	629459	1,504.00
7/1/2005	625116	1,504.00
6/1/2005	620784	1,504.00
5/1/2005	616454	1,504.00
4/1/2005	612117	1,504.00
3/1/2005	607595	1,504.00
2/1/2005	603305	1,504.00
1/1/2005	598899	1,504.00
12/1/2004	594389	1,504.00
11/1/2004	590096	1,504.00
10/1/2004	585649	1,504.00
9/17/2004	583436	1,504.00
8/1/2004	576624	1,504.00
7/1/2004	572171	1,504.00
6/1/2004	567784	1,504.00
5/1/2004	563376	1,504.00
4/1/2004	558864	1,504.00
3/1/2004	554339	1,504.00
2/1/2004	550023	1,504.00
1/1/2004	545607	1,504.00
12/1/2003	541224	1,504.00
11/1/2003	536923	1,504.00
10/1/2003	532472	1,504.00
9/1/2003	528064	1,504.00
8/1/2003	523720	1,504.00
7/1/2003	519450	1,504.00
6/1/2003	515067	1,504.00
5/1/2003	510751	1,504.00
4/1/2003	506449	1,504.00
3/1/2003	502232	1,504.00
2/1/2003	498116	1,504.00
1/1/2003	494173	1,504.00
12/1/2002	490294	1,504.00
11/1/2002	486606	1,504.00

HOUSING ASSISTANCE PAYMENT (HAP) ANALYSIS**VENDOR : Helen Lowe, #930****CLIENT: La'uton Joshua, #906709**

Date of Check	Check Number	Paid HAP
10/1/2002	482919	1,504.00
9/1/2002	479298	1,504.00
8/1/2002	475686	1,504.00
7/1/2002	472146	1,504.00
6/1/2002	468688	1,504.00
5/1/2002	465176	1,504.00
4/1/2002	461723	1,504.00
3/1/2002	458240	1,504.00
2/1/2002	454720	1,504.00
1/1/2002	451219	1,504.00
12/1/2001	447846	1,504.00
11/1/2001	444566	1,483.00
10/1/2001	441235	1,483.00
9/1/2001	437958	1,483.00
8/1/2001	434738	1,483.00
7/1/2001	431489	1,483.00
6/1/2001	428225	1,483.00
5/1/2001	424892	1,483.00
4/13/2001	423430	3,100.00
4/1/2001	421541	708.00
3/1/2001	423430	708.00
2/1/2001	414676	708.00
1/1/2001	411207	708.00
12/1/2000	407722	1,075.00
11/1/2000	404284	1,075.00
10/1/2000	400829	1,075.00
9/1/2000	397423	1,075.00
8/1/2000	394069	1,075.00
7/1/2000	390747	1,075.00
6/12/2000	388925	444.00
6/1/2000	387263	1,001.00
5/1/2000	384217	1,001.00
4/1/2000	381191	1,001.00
3/1/2000	378163	1,001.00
2/1/2000	375155	1,001.00
1/1/2000	372191	1,001.00
12/1/1999	369219	988.00
11/1/1999	366234	988.00
10/1/1999	363213	988.00
9/1/1999	360240	988.00
8/1/1999	357276	988.00
7/1/1999	354279	988.00
6/1/1999	351302	988.00
5/1/1999	348416	988.00
4/1/1999	345536	988.00
3/1/1999	342683	988.00

HOUSING ASSISTANCE PAYMENT (HAP) ANALYSIS**VENDOR : Helen Lowe, #930****CLIENT: La'uton Joshua, #906709**

Date of Check	Check Number	Paid HAP
2/1/1999	339833	988.00
1/1/1999	337007	1,647.00
12/1/1998	334234	790.00
11/1/1998	331515	790.00
10/1/1998	328607	790.00
9/1/1998	325757	790.00
8/1/1998	322923	790.00
7/1/1998	320141	790.00
6/1/1998	317346	790.00
5/1/1998	314583	790.00
4/1/1998	311867	790.00
3/1/1998	309177	790.00
2/1/1998	306498	790.00
1/1/1998	303101	790.00
12/1/1997	300433	670.00
11/1/1997	297759	670.00
10/1/1997	295087	670.00
9/1/1997	292417	670.00
8/1/1997	289729	670.00
7/1/1997	287038	670.00
6/1/1997	284242	670.00
5/1/1997	281540	670.00
4/1/1997	278804	670.00
3/1/1997	276077	670.00
2/17/1997	8982	120.00
2/1/1997	273368	610.00
1/1/1997	270642	610.00
12/1/1996	267920	792.00
11/1/1996	265183	792.00
10/1/1996	262433	792.00
9/1/1996	259705	792.00
8/1/1996	256965	792.00
7/1/1996	254191	792.00
6/1/1996	251453	792.00
5/1/1996	248739	792.00
4/1/1996	246611	792.00
3/1/1996	243910	792.00
2/1/1996	241221	792.00
1/1/1996	238554	597.00
12/8/1995	5170	597.00
11/1/1995	5170	597.00
10/1/1995	229958	597.00
9/1/1995	227375	597.00
8/1/1995	224726	597.00
7/1/1995	221881	597.00
6/19/1995	220458	28.00

HOUSING ASSISTANCE PAYMENT (HAP) ANALYSIS

VENDOR : Helen Lowe, #930

CLIENT: La'uton Joshua, #906709
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Date of Check	Check Number	Paid HAP
6/1/1995	219164	597.00
5/1/1995	216677	569.00
4/1/1995	214222	569.00
3/1/1995	211798	569.00
2/1/1995	209364	569.00
1/1/1995	206927	569.00
12/1/1994	204448	569.00
11/1/1994	202055	569.00
10/1/1994	199643	569.00
9/1/1994	197250	569.00
8/1/1994	194361	569.00
	Total	\$ 163,660.00

Vend# 000930 Description or sort name LOWE, HELEN
 NOTES ON FILE

(C) Vendor Payments

Mode: #Lines:49

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
001		A	003655	S8	08/01/06	1,243.00	1,243.00		0.00		0.00	
002		A	002522	S8	07/01/06	1,243.00	1,243.00		0.00		0.00	
003		A	001510	S8	06/01/06	1,504.00	1,504.00		0.00		0.00	
004		A	665756	S8	05/01/06	1,504.00	1,504.00		0.00		0.00	
005			663229	S8	04/01/06	1,504.00	1,504.00		0.00		0.00	
006			659076	S8	03/01/06	1,504.00	1,504.00		0.00		0.00	
007			654917	S8	02/01/06	1,504.00	1,504.00		0.00		0.00	
008			Z51956	S8	01/20/06	0.00	1,504.00		0.00	-1,504.00		
009			650669	S8	01/01/06	1,504.00	1,504.00		0.00		0.00	
010			646516	S8	12/01/05	1,504.00	1,504.00		0.00		0.00	
011			642382	S8	11/01/05	1,504.00	1,504.00		0.00		0.00	
012			638104	S8	10/01/05	1,504.00	1,504.00		0.00		0.00	
013			633842	S8	09/01/05	1,504.00	1,504.00		0.00		0.00	
014			629459	S8	08/01/05	1,504.00	1,504.00		0.00		0.00	

Valid modes are: ./ACDILSOMRU123456?. 123456 same as ACDILS. .update
 /exit Add Change Delete Insert Look Search cOpy Move soRt Undo_sort ?help.

Vend# 000930

Description or sort name LOWE, HELEN

NOTES ON FILE

(C) Vendor Payments

Mode:C Line#:15 #Lines:49

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
015			625116	S8	07/01/05	704.00	1,504.00	0.00	-800.00	
016			620784	S8	06/01/05	1,904.00	1,904.00	0.00	0.00	
017			616454	S8	05/01/05	1,904.00	1,904.00	0.00	0.00	
018			612117	S8	04/01/05	1,904.00	1,904.00	0.00	0.00	
019			607595	S8	03/01/05	1,904.00	1,904.00	0.00	0.00	
020			603305	S8	02/01/05	1,904.00	1,904.00	0.00	0.00	
021			598899	S8	01/01/05	1,904.00	1,904.00	0.00	0.00	
022			594389	S8	12/01/04	1,904.00	1,904.00	0.00	0.00	
023			590096	S8	11/01/04	1,904.00	1,904.00	0.00	0.00	
024			585649	S8	10/01/04	1,911.00	1,911.00	0.00	0.00	
025			583436	S8	09/17/04	1,911.00	0.00	1,911.00	0.00	
026			581078	S8	V*09/01/04	1,911.00	1,911.00	0.00	0.00	
027			576624	S8	08/01/04	1,911.00	1,911.00	0.00	0.00	
028			572171	S8	07/01/04	1,911.00	1,911.00	0.00	0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930				Description or sort name LOWE, HELEN								
				NOTES ON FILE								
(C)	Vendor Payments											
Mode:C Line#:29				#Lines:49								
Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
029			567784	S8	06/01/04	1,911.00	1,911.00		0.00		0.00	
030			563376	S8	05/01/04	1,911.00	1,911.00		0.00		0.00	
031			558864	S8	04/01/04	1,911.00	1,911.00		0.00		0.00	
032			554339	S8	03/01/04	1,911.00	1,911.00		0.00		0.00	
033			550023	S8	02/01/04	1,911.00	1,911.00		0.00		0.00	
034			545607	S8	01/01/04	1,911.00	1,911.00		0.00		0.00	
035			541224	S8	12/01/03	1,911.00	1,911.00		0.00		0.00	
036			536923	S8	11/01/03	1,911.00	1,911.00		0.00		0.00	
037			532472	S8	10/01/03	1,911.00	1,911.00		0.00		0.00	
038			528064	S8	09/01/03	1,911.00	1,911.00		0.00		0.00	
039			523720	S8	08/01/03	1,911.00	1,911.00		0.00		0.00	
040			519450	S8	07/01/03	1,911.00	1,911.00		0.00		0.00	
041			515067	S8	06/01/03	1,911.00	1,911.00		0.00		0.00	
042			510751	S8	05/01/03	1,911.00	1,911.00		0.00		0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930

Description or sort name LOWE, HELEN

NOTES ON FILE

(C)

Vendor Payments

Mode:C Line#:43 #Lines:49

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
043			506449	S8	04/01/03	1,911.00	1,911.00		0.00		0.00	
044			502232	S8	03/01/03	1,911.00	1,911.00		0.00		0.00	
045			498116	S8	02/01/03	1,911.00	1,911.00		0.00		0.00	
046			494173	S8	01/01/03	1,911.00	1,911.00		0.00		0.00	
047			490294	S8	12/01/02	1,911.00	1,911.00		0.00		0.00	
048			486606	S8	11/01/02	1,911.00	1,911.00		0.00		0.00	
049			482919	S8	10/01/02	1,911.00	1,911.00		0.00		0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930

Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:

#Lines:57

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
001			482919	S8	10/01/02	1,911.00	1,911.00	0.00	0.00	
002			479298	S8	09/01/02	1,911.00	1,911.00	0.00	0.00	
003			475686	S8	08/01/02	1,911.00	1,911.00	0.00	0.00	
004			472146	S8	07/01/02	2,042.00	2,042.00	0.00	0.00	
005			468688	S8	06/01/02	2,042.00	2,042.00	0.00	0.00	
006			465176	S8	05/01/02	2,042.00	2,042.00	0.00	0.00	
007			461723	S8	04/01/02	2,042.00	2,042.00	0.00	0.00	
008			458240	S8	03/01/02	2,042.00	2,042.00	0.00	0.00	
009			454720	S8	02/01/02	2,042.00	2,042.00	0.00	0.00	
010			451219	S8	01/01/02	2,042.00	2,042.00	0.00	0.00	
011			447846	S8	12/01/01	2,042.00	2,042.00	0.00	0.00	
012			Z03642	S8	11/09/01	0.00	538.00	5,918.00	-6,456.00	
013			444566	S8	11/01/01	2,021.00	2,021.00	0.00	0.00	
014			441235	S8	10/01/01	2,021.00	2,021.00	0.00	0.00	

Valid modes are: ./ACDILSOMRU123456?. 123456 same as ACDILS. .update
 /exit Add Change Delete Insert Look Search cOpy Move soRt Undo_sort ?help.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:15 #Lines:57

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
015			437958	S8	09/01/01	3,056.00	2,021.00	4,842.00	-3,807.00	
016			Z92343	S8	08/24/01	0.00	423.00	3,384.00	-3,807.00	
017			Z90740	S8	08/10/01	0.00	423.00	3,384.00	-3,807.00	
018			434738	S8	08/01/01	1,906.00	1,906.00	0.00	0.00	
019			431489	S8	07/01/01	1,906.00	1,906.00	0.00	0.00	
020			428225	S8	06/01/01	1,906.00	1,906.00	0.00	0.00	
021			424892	S8	05/01/01	1,906.00	1,906.00	0.00	0.00	
022			423430	S8	04/13/01	3,100.00	1,483.00	4,449.00	-2,832.00	
023			421541	S8	04/01/01	1,131.00	1,131.00	0.00	0.00	
024			418093	S8	03/01/01	1,131.00	1,131.00	0.00	0.00	
025			Z76238	S8	02/16/01	0.00	708.00	708.00	-1,416.00	
026			414676	S8	02/01/01	1,131.00	1,131.00	0.00	0.00	
027			411207	S8	01/01/01	1,131.00	1,131.00	0.00	0.00	
028			409671	S8	12/08/00	16.00	423.00	0.00	-407.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:29 #Lines:57

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
029			407722	S8	12/01/00	1,482.00	1,482.00	0.00	0.00	
030			404284	S8	11/01/00	1,482.00	1,482.00	0.00	0.00	
031			400829	S8	10/01/00	1,482.00	1,482.00	0.00	0.00	
032			397423	S8	09/01/00	1,482.00	1,482.00	0.00	0.00	
033			394069	S8	08/01/00	1,482.00	1,482.00	0.00	0.00	
034			390747	S8	07/01/00	1,482.00	1,482.00	0.00	0.00	
035			388925	S8	06/12/00	444.00	1,075.00	5,375.00	-6,006.00	
036			387263	S8	06/01/00	1,408.00	1,408.00	0.00	0.00	
037			384217	S8	05/01/00	1,408.00	1,408.00	0.00	0.00	
038			381191	S8	04/01/00	1,408.00	1,408.00	0.00	0.00	
039			378163	S8	03/01/00	1,408.00	1,408.00	0.00	0.00	
040			375155	S8	02/01/00	1,408.00	1,408.00	0.00	0.00	
041			372191	S8	01/01/00	1,408.00	1,408.00	0.00	0.00	
042			369219	S8	12/01/99	1,395.00	1,395.00	0.00	0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:43 #Lines:57

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
043			366234	S8	11/01/99	1,422.00	1,422.00		0.00		0.00	
044			363213	S8	10/01/99	1,422.00	1,422.00		0.00		0.00	
045			360240	S8	V*09/01/99	424.00	1,422.00		0.00		-998.00	
046			357276	S8	08/01/99	2,303.00	2,303.00		0.00		0.00	
047			354279	S8	07/01/99	2,303.00	2,303.00		0.00		0.00	
048			351302	S8	06/01/99	2,303.00	2,303.00		0.00		0.00	
049			348416	S8	05/01/99	2,303.00	2,303.00		0.00		0.00	
050			345536	S8	04/01/99	2,303.00	2,303.00		0.00		0.00	
051			342683	S8	03/01/99	2,303.00	2,303.00		0.00		0.00	
052			339833	S8	02/01/99	2,303.00	2,303.00		0.00		0.00	
053			337007	S8	01/01/99	2,962.00	2,303.00	659.00			0.00	
054			335558	S8	12/11/98	796.00	434.00	362.00			0.00	
055			334234	S8	12/01/98	1,671.00	1,671.00		0.00		0.00	
056			331515	S8	11/01/98	1,671.00	1,671.00		0.00		0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:1 #Lines:0

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
001			334234	S8	12/01/98	1,671.00	1,671.00		0.00		0.00	
002			331515	S8	11/01/98	1,671.00	1,671.00		0.00		0.00	
003			328607	S8	10/01/98	1,671.00	1,671.00		0.00		0.00	
004			325757	S8	09/01/98	1,692.00	1,692.00		0.00		0.00	
005			322923	S8	08/01/98	1,692.00	1,692.00		0.00		0.00	
006			320141	S8	07/01/98	1,692.00	1,692.00		0.00		0.00	
007			317346	S8	06/01/98	1,692.00	1,692.00		0.00		0.00	
008			314583	S8	05/01/98	1,692.00	1,692.00		0.00		0.00	
009			311867	S8	04/01/98	1,692.00	1,692.00		0.00		0.00	
010			309177	S8	03/01/98	1,692.00	1,692.00		0.00		0.00	
011			306498	S8	02/01/98	1,692.00	1,692.00		0.00		0.00	
012			303101	S8	01/01/98	1,692.00	1,692.00		0.00		0.00	
013			300433	S8	12/01/97	1,545.00	1,545.00		0.00		0.00	
014			297759	S8	11/01/97	1,545.00	1,545.00		0.00		0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930

Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:15 #Lines:59

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
015			295087	S8	10/01/97	1,545.00	1,545.00		0.00		0.00	
016			292417	S8	09/01/97	1,545.00	1,545.00		0.00		0.00	
017			289729	S8	08/01/97	1,545.00	1,545.00		0.00		0.00	
018			287038	S8	07/01/97	1,545.00	1,545.00		0.00		0.00	
019			284242	S8	06/01/97	1,545.00	1,545.00		0.00		0.00	
020			281540	S8	05/01/97	1,545.00	1,545.00		0.00		0.00	
021			278804	S8	04/01/97	1,545.00	1,545.00		0.00		0.00	
022			276077	S8	03/01/97	1,545.00	1,545.00		0.00		0.00	
023			008982	S8	02/07/97	120.00	670.00	670.00		-1,220.00		
024			273368	S8	02/01/97	1,485.00	1,485.00		0.00		0.00	
025			008842	S8	01/17/97	18.00	875.00		0.00		-857.00	
026			270642	S8	01/01/97	1,467.00	1,467.00		0.00		0.00	
027			267920	S8	12/01/96	1,649.00	1,649.00		0.00		0.00	
028			265183	S8	11/01/96	1,649.00	1,649.00		0.00		0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:29 #Lines:59

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
029			262433	S8	10/01/96	1,649.00	1,649.00		0.00		0.00	
030			259705	S8	09/01/96	1,649.00	1,649.00		0.00		0.00	
031			256965	S8	08/01/96	1,649.00	1,649.00		0.00		0.00	
032			254191	S8	07/01/96	1,649.00	1,649.00		0.00		0.00	
033			251453	S8	06/01/96	1,649.00	1,649.00		0.00		0.00	
034			248739	S8	05/01/96	1,743.00	1,743.00		0.00		0.00	
035			246611	S8	04/01/96	1,743.00	1,743.00		0.00		0.00	
036			243910	S8	03/01/96	1,743.00	1,743.00		0.00		0.00	
037			241221	S8	02/01/96	1,743.00	1,743.00		0.00		0.00	
038			238554	S8	01/01/96	1,548.00	1,548.00		0.00		0.00	
039			005170	S8	12/08/95	1,194.00	597.00	597.00			0.00	
040			235913	S8	12/01/95	886.00	951.00	951.00		-1,016.00		
041			233285	S8	11/01/95	1,016.00	1,016.00		0.00		0.00	
042			229958	S8	10/01/95	12,117.00	1,557.00	10,560.00			0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:43 #Lines:59

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
043			004341	S8	09/18/95	13,440.00	960.00	12,480.00	0.00	
044			227375	S8	09/01/95	597.00	597.00	0.00	0.00	
045			224726	S8	08/01/95	597.00	597.00	0.00	0.00	
046			221881	S8	07/01/95	597.00	597.00	0.00	0.00	
047			220458	S8	06/19/95	28.00	597.00	0.00	-569.00	
048			219164	S8	06/01/95	569.00	569.00	0.00	0.00	
049			216677	S8	05/01/95	569.00	569.00	0.00	0.00	
050			214222	S8	04/01/95	569.00	569.00	0.00	0.00	
051			211798	S8	03/01/95	569.00	569.00	0.00	0.00	
052			209364	S8	02/01/95	569.00	569.00	0.00	0.00	
053			206927	S8	01/01/95	569.00	569.00	0.00	0.00	
054			204448	S8	12/01/94	569.00	569.00	0.00	0.00	
055			202055	S8	11/01/94	569.00	569.00	0.00	0.00	
056			199643	S8	10/01/94	569.00	569.00	0.00	0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

Vend# 000930 Description or sort name LOWE, HELEN

(C)

Vendor Payments

Mode:C Line#:57 #Lines:59

Ln#	D	A	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos.	Adj.	Neg.	Adj.	HW
057			197250	S8	09/01/94	569.00	569.00		0.00		0.00	
058			195659	S8	08/23/94	0.00	0.00		0.00		0.00	
059			194361	S8	08/01/94	569.00	569.00		0.00		0.00	

If you wish to display the detail information for this check enter "Y" for this field, otherwise strike the RETURN key.

8/15/2007 2:40:10 PM

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING

USBANK 980 NINTH STREET
SACRAMENTO, CA 95814 90-2287/1211

DATE	CHECK NO.	PAY THIS AMOUNT
04/01/06	663229	****1,504.00

HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO
440 TURK STREET
SAN FRANCISCO, CALIF. 94102
HOUSING ASSISTANCE PAYMENTS

ONE THOUSAND FIVE HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
P.O. BOX 320644
SAN FRANCISCO, CA 94132

VOID AFTER 90 DAYS

George R. Brown

⑆663229⑆ ⑆121122676⑆ 153492569972⑆ ⑆0000150400⑆

DO NOT WRITE OR STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION ONLY

ENDORSE HERE
Helen Lowe

123000229 04102606 5037
S/T 090 10 05 PKT 7
ACCT ???????????
5834418749

0250/33200

000 00000000

00000000

<u>Loc.</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid Date</u>	<u>Issue Date</u>
CD	153492569972	663229	\$1,504.00	4/10/2006	4/1/2006
<u>Customer Data</u>		<u>GL Category</u>		<u>CD Valid/CIMS Key</u>	<u>CD Label</u>
				20060430161701	20060430161701

8/15/2007 2:39:14 PM

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING

usbank 980 NINTH STREET
SACRAMENTO, CA 95814 90-2267/1271

DATE	CHECK NO.	PAY THIS AMOUNT
03/01/06	659076	***1,504.00

ONE-THOUSAND FIVE-HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
P.O. BOX 320644
SAN FRANCISCO, CA 94132

VOID AFTER 90 DAYS

George R. Brown

⑈659076⑈ ⑆121122676⑆ 153492569972⑈ ⑆0000150400⑈

123000220 03032006 5124
S/T 099 10 05 PKT 7
ACCT 17186351869569
5537977933

BANK OF AMERICA, NA SFC
1218993584 E3811 99 34
03/02/06
0100389437

3035-20
121000353

0000 11354

DO NOT WRITE OR STAMP BELOW THIS LINE
RESTRICTED FOR FINANCIAL INSTITUTION ONLY

ENDORSE HERE
Helen Lowe

<u>Loc.</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid Date</u>	<u>Issue Date</u>
CD	153492569972	659076	\$1,504.00	3/3/2006	3/1/2006
<u>Customer Data</u>			<u>GL Category</u>	<u>CD Void/CIMS Key</u>	<u>CD Label</u>
				20060331230701	20060331230701

8/15/2007 2:38:04 PM

NOTICE TO CASHER: BE SURE WATERMARKS ON REVERSE SIDE BEFORE CASHING

usbank 990 NINTH STREET SACRAMENTO, CA 95814 90-2267/1211

DATE	CHECK NO.	PAY THIS AMOUNT
02/01/06	654917	****1,504.00

HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO
440 TURK STREET
SAN FRANCISCO, CALIF. 94102
HOUSING ASSISTANCE PAYMENTS

ONE-THOUSAND FIVE-HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
P.O. BOX 320664
SAN FRANCISCO, CA 94132

VOID AFTER 90 DAYS

George R. Brown

⑆654917⑆ ⑆121122676⑆ ⑆53492569972⑆ 70000150400⑆

ENDORSE HERE X

DO NOT WRITE OR STAMP BELOW THIS LINE
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Helen Lowe


BANK OF AMERICA NA SFC
⑆121000358⑆ E4717 90 34
02/16/06
1450274432

3053/43
12100038

123006220 02172006 0939
S/T 090 10 05 PKT 7
ACCT 17188351860560
3035145025

<u>Loc.</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid Date</u>	<u>Issue Date</u>
CD	153492569972	654917	\$1,504.00	2/17/2006	2/1/2006
<u>Customer Data</u>	<u>GL Category</u>	<u>CD VolID/CIMS Key</u>	<u>CD Label</u>		
		20060228175101	20060228175101		

8/15/2007 2:35:47 PM

 <p>HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO 440 TURK STREET SAN FRANCISCO, CALIF. 94102 HOUSING ASSISTANCE PAYMENTS</p>	usbank 980 NINTH STREET SACRAMENTO, CA 95814 90-2287/1211						
	<table border="1"> <tr> <th>DATE</th> <th>CHECK NO.</th> <th>PAY THIS AMOUNT</th> </tr> <tr> <td>12/01/05</td> <td>646516</td> <td>****1,504.00</td> </tr> </table>	DATE	CHECK NO.	PAY THIS AMOUNT	12/01/05	646516	****1,504.00
DATE	CHECK NO.	PAY THIS AMOUNT					
12/01/05	646516	****1,504.00					

ONE-THOUSAND FIVE-HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
70 ALVISO ST
SAN FRANCISCO, CA 94127

VOID AFTER 90 DAYS

George R. Brown

⑈646516⑈ ⑆121122676⑆ 153492569972⑈ ⑆0000150400⑈


123000220 12232005 5244 S/T 090 10 05 PKT 7 ACCT ?????????? 5832909729	BANK OF AMERICA NA SFC 1210003504 F4411 90 34 12/22/05 0260951643 3033-38 121000358	DO NOT WRITE OR STAMP BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION ONLY ENDORSE HERE <i>Helen Lowe</i>
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Loc.	Acct #	Check #	Amount	Paid Date	Issue Date
CD	153492569972	646516	\$1,504.00	12/23/2005	12/1/2005
Customer Data	GL Category	CD Valid/CIMS Key	CD Label		
		20051231023901	20051231023901		

[illegible]

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8/15/2007 2:32:03 PM

 <p>HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO 440 TURK STREET SAN FRANCISCO, CALIF. 94102 HOUSING ASSISTANCE PAYMENTS</p>	usbank 980 NINTH STREET SACRAMENTO, CA 95814 90-2287/1211	
	DATE 09/01/05	CHECK NO. 633842

ONE-THOUSAND FIVE-HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
70 ALVISO ST
SAN FRANCISCO, CA 94127

VOID AFTER 90 DAYS

George R. Brown

⑆633842⑆ ⑆121122676⑆ 153492569972⑆ 0000150400⑆

1560842869

62220 04173

Helen Lowe


1560842869

1560842869

1560842869

Loc.	Acct #	Check #	Amount	Paid Date	Issue Date
CD	153492569972	633842	\$1,504.00	9/13/2005	9/1/2005
Customer Data			GL Category	CD Valid/CIMS Key	CD Label
				20050930155201	20050930155201

8/15/2007 2:30:39 PM

 <p>HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO 440 TURK STREET SAN FRANCISCO, CALIF. 94102 HOUSING ASSISTANCE PAYMENTS</p>	usbank 980 NINTH STREET SACRAMENTO, CA 95814 90-2267/1211	
	DATE 08/01/05	CHECK NO. 629459

ONE-THOUSAND FIVE-HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
70 ALVISO ST
SAN FRANCISCO, CA 94127

VOID AFTER 90 DAYS

George R. Brown

⑈629459⑈ ⑆121122676⑆ 153492569972⑈ ⑆0000150400⑈

1360014312


5832211337

Helen Lowe

Loc.	Acct #	Check #	Amount	Paid Date	Issue Date
CD	153492569972	629459	\$1,504.00	8/19/2005	8/1/2005

Customer Data	GL Category	CD VolID/CIMS Key	CD Label
		20050831153701	20050831153701

8/15/2007 2:27:09 PM

 <p>HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO 440 TURK STREET SAN FRANCISCO, CALIF. 94102 HOUSING ASSISTANCE PAYMENTS</p>	usbank 980 NINTH STREET SACRAMENTO, CA 95814 90-2287/1211	
	DATE 07/01/05	CHECK NO. 625116

SEVEN-HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
70 ALVISO ST
SAN FRANCISCO, CA 94127

VOID AFTER 90 DAYS

George R. Brown

⑈625116⑈ ⑆121122676⑆ 153492569972⑈ ⑆0000070400⑈

12100035843
153492569972
07/01/05
1660097599

123000229 07/15/05 4204
S/T 840 ID 45 PKT 7
POST 17106351640563
5730905420

Helen Lowe


Loc.	Acct #	Check #	Amount	Paid Date	Issue Date
CD	153492569972	625116	\$704.00	7/13/2005	7/1/2005
Customer Data			GL Category	CD VolID/CIMS Key	CD Label
				20050731220701	20050731220701

[illegible]


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8/15/2007 2:25:00 PM

OFFICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



HOUSING AUTHORITY OF CITY &
COUNTY OF SAN FRANCISCO
440 TURK STREET
SAN FRANCISCO, CALIF. 94102
HOUSING ASSISTANCE PAYMENTS



980 NINTH STREET
SACRAMENTO, CA 95814
90-2287/1211

DATE	CHECK NO.	PAY THIS AMOUNT
05/01/05	616454	****1,904.00

ONE THOUSAND NINE HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
70 ALVISO ST
SAN FRANCISCO, CA 94127

VOID AFTER 90 DAYS

George R. Brown

⑈616454⑈ ⑆121122676⑆ 153492569972⑈ ⑆0000190400⑈

⑈1219003584⑈

⑈0004 504 57 CA ⑈

⑈15/05 ⑈

⑈0560251501⑈

Helen Lowe

⑈000000 05/01/05 ⑈

⑈0004 504 57 CA ⑈


⑈15/05 ⑈

⑈0560251501⑈

<u>Loc.</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid Date</u>	<u>Issue Date</u>
CD	153492569972	616454	\$1,904.00	5/16/2005	5/1/2005
<u>Customer Data</u>			<u>GL Category</u>	<u>CD Valid/CIMS Key</u>	<u>CD Label</u>
				20050531031001	20050531031001

8/15/2007 2:24:01 PM

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING

 HOUSING AUTHORITY OF CITY & COUNTY OF SAN FRANCISCO
440 TURK STREET
SAN FRANCISCO, CALIF. 94102
HOUSING ASSISTANCE PAYMENTS

usbank 980 NINTH STREET
SACRAMENTO, CA 95814 90-2267/1211

DATE	CHECK NO.	PAY THIS AMOUNT
04/01/05	612117	****1,904.00

ONE - THOUSAND NINE - HUNDRED FOUR DOLLARS AND NO CENTS

PAY TO THE ORDER OF

HELEN LOWE 000930
70 ALVISO ST
SAN FRANCISCO, CA 94127

VOID AFTER 90 DAYS

George R. Brown

⑈612117⑈ ⑆121122676⑆ 153492569972⑆ ⑈0000190400⑈

⑈1210003584⑈
⑈612117⑈
04/18/05
0860042643

123000220 04180405 5039
S/T 090 TO 05 PKT 7
4077 1710835 1060560
3830124487

Helen Lowe

<u>Loc.</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Paid Date</u>	<u>Issue Date</u>
CD	153492569972	612117	\$1,904.00	4/18/2005	4/1/2005
<u>Customer Data</u>		<u>GL Category</u>	<u>CD Void/CIMS Key</u>	<u>CD Label</u>	
			20050430072501	20050430072501	

Bank Check#	Vendor	Payee.Name.(Check.Payable.to)	#.Contrs	#.Adjmts	HAP.Total	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Check Date	Additional.Payee.Name							
Contracts:	ACC Ty Client Seq.	Client.Name.(Last,First,Mi)	Unit.Street.Address					HAP.Amount
Adjustments:	Adj.#.	ACC Ty Client Seq.	Client.Name.(Last,First,Mi)	Cd	Adjustment.Description	Cur Bal		Adj.Amount
<hr/>								
S8 A008038 000930	HELEN LOWE		1	0	1,243.00	0.00	0.00	1,243.00
11/01/06								
Contracts:	V91 VR 906709 0032	JOSHUA, LA'UTON R			151 MARGARET ST			1,243.00
<hr/>								
S8 A006045 000930	HELEN LOWE		1	0	1,243.00	0.00	0.00	1,243.00
11/01/06								
Contracts:	V91 VR 906709 0032	JOSHUA, LA'UTON R			151 MARGARET ST			1,243.00
<hr/>								
S8 A004841 000930	HELEN LOWE		1	0	1,243.00	0.00	0.00	1,243.00
09/01/06								
Contracts:	V91 VR 906709 0032	JOSHUA, LA'UTON R			151 MARGARET ST			1,243.00
<hr/>								
S8 A003655 000930	HELEN LOWE		1	0	1,243.00	0.00	0.00	1,243.00
08/01/06								
Contracts:	V91 VR 906709 0032	JOSHUA, LA'UTON R			151 MARGARET ST			1,243.00
<hr/>								
S8 A002522 000930	HELEN LOWE		1	0	1,243.00	0.00	0.00	1,243.00
07/01/06								
Contracts:	V91 VR 906709 0032	JOSHUA, LA'UTON R			151 MARGARET ST			1,243.00
<hr/>								
S8 A001510 000930	HELEN LOWE		1	0	1,504.00	0.00	0.00	1,504.00
06/01/06								
Contracts:	V91 VR 906709 0031	JOSHUA, LA'UTON R			151 MARGARET ST			1,504.00
<hr/>								
S8 A665756 000930	HELEN LOWE		1	0	1,504.00	0.00	0.00	1,504.00
05/01/06								
Contracts:	V91 VR 906709 0031	JOSHUA, LA'UTON R			151 MARGARET ST			1,504.00

ACH

3/2008

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Bank	Check#	Vendor	Payee.Name.(Check.Payable.to).....	#.Contrs	#.Adjmts	HAP.Total	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total				
Check Date			Additional.Payee.Name.....										
Contracts:													
		ACC	Ty	Client	Seq.	Client.Name.(Last,First,Mi)	Unit.Street.Address.....		HAP.Amount				
					
Adjustments:													
		Adj.#.	ACC	Ty	Client	Seq.	Client.Name.(Last,First,Mi)	Cd	Adjustment.Description.. Cur Bal... Adj.Amount				
					

S8	A663229	000930	HELEN LOWE					1	0	1,504.00	0.00	0.00	1,504.00
04/01/06										-----			
Contracts:		V91	VR	906709	0031	JOSHUA, LATUON R			151	MARGARET ST			1,504.00
-----										-----			

Bank Check Date	Check#	Vendor	Payee.Name.(Check.Payable.to)..... Additional.Payee.Name.....	#.Contrs	#.Adjmts	HAP.Total	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Contracts:									
		ACC Ty	Client Seq.	Client.Name.(Last,First,Mi)	Unit.Street.Address.....				HAP.Amount
Adjustments:									
		Adj.#.	ACC Ty	Client Seq.	Client.Name.(Last,First,Mi)	Cd	Adjustment.Description..	Cur Bal...	Adj.Amount

S8	A659076	000930	HELEN LOWE	1	0	1,504.00	0.00	0.00	1,504.00
03/01/06									
Contracts:									
		V91	VR	906709	0031	JOSHUA, LAVUTON R			151 MARGARET ST

									1,504.00

3/2008

Page 33 of 46

Bank	Check#	Vendor	Payee.Name.(Check.Payable.to).....	#.Contrs	#.Adjmts	HAP.Total.	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Check Date			Additional.Payee.Name.....						
Contracts:									
		ACC	Ty Client Seq.	Client.Name.(Last,First,Mi)	Unit.Street.Address.....				HAP.Amount
	
Adjustments:									
		Adj.#.	ACC	Ty Client Seq.	Client.Name.(Last,First,Mi)	Cd	Adjustment.Description..	Cur Bal...	Adj.Amount
	
Contracts:									
S8	A654917	000930	HELEN LOWE		1	0	1,504.00	0.00	1,504.00
02/01/06									
Contracts:									
		V91	VR	906709	0031	JOSHUA, LA'UTON R		151	MARGARET ST
									1,504.00

15 AUG 2007 Page 1

Check.Total

HAP.Amount

Adj. Amount
.....

0.00

~~1,504.00~~

-1,504.00

1,504.00

1,504.00

Bank Check# Vendor Payee.Name.(Check.Payable.to)..... #.Contrs #.Adjmts HAP.Total. Pos.Aj.Tot Neg.Aj.Tot Check.Total
 Check Date Additional.Payee.Name.....

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Contracts:	ACC	Ty	Client	Seq.	Client.Name.(Last,First,Mi)	Unit.Street.Address.....	HAP.Amount					
					
Adjustments:	Adj.#.	ACC	Ty	Client	Seq.	Client.Name.(Last,First,Mi)	Cd	Adjustment.Description..	Cur Bal...	Adj.Amount		
		
S8	A646516	000930	HELEN LOWE				1	0	1,504.00	0.00	0.00	1,504.00
12/01/05												
Contracts:	V91	VR	906709	0031	JOSHUA, LAUTON R		151	MARGARET ST				1,504.00

Bank Check#	Vendor	Payee.Name.(Check.Payable.to).....	#.Contrs	#.Adjmts	HAP.Total	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Check Date		Additional.Payee.Name.....						
Contracts:	ACC Ty Client Seq.	Client.Name.(Last,First,Mi)	Unit.Street.Address.....					HAP.Amount
Adjustments:	Adj.#.	ACC Ty Client Seq.	Client.Name.(Last,First,Mi)	Cd	Adjustment.Description..	Cur Bal....		Adj.Amount

S8 A642382 000930 HELEN LOWE			1	0	1,504.00	0.00		1,504.00
11/01/05 VOIDED								
Contracts:	V91 VR 906709 0031 JOSHUA, LAVUTON R				151 MARGARET ST			1,504.00

Bank Check#	Vendor	Payee.Name.(Check.Payable.to).....	#.Contrs	#.Adjmts	HAP.Total.	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Check Date		Additional.Payee.Name.....						
Contracts:		ACC Ty Client Seq. Client.Name.(Last,First,Mi) Unit.Street.Address.....						HAP.Amount
	
Adjustments:	Adj.#.	ACC Ty Client Seq. Client.Name.(Last,First,Mi) Cd Adjustment.Description..						Cur Bal... Adj.Amount
	
S8 A638104	000930	HELEN LOWE	1	0	1,504.00	0.00	0.00	1,504.00
10/01/05								
Contracts:	V91 VR	906709 0031 JOSHUA, LAUTON R		151	MARGARET ST			1,504.00

Bank Check#	Vendor	Payee.Name.(Check.Payable.to).....	#.Contrs	#.Adjmts	HAP.Total.	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Check Date		Additional.Payee.Name.....						
Contracts:		ACC Ty Client Seq. Client.Name.(Last,First,Mi) Unit.Street.Address.....						HAP.Amount
	
Adjustments:	Adj.#.	ACC Ty Client Seq. Client.Name.(Last,First,Mi) Cd Adjustment.Description..						Adj.Amount
	
S8 A633842	000930	HELEN LOWE	1	0	1,504.00	0.00	0.00	1,504.00
09/01/05								
Contracts:	V91 VR	906709 0031 JOSHUA, LA'UTON R		151	MARGARET ST			1,504.00

Bank Check# Vendor Payee.Name.(Check.Payable.to)..... #.Contrs #.Adjmts HAP.Total. Pos.Aj.Tot Neg.Aj.Tot Check.Total
Check Date Additional.Payee.Name.....
Contracts: ACC TY Client Seq. Client.Name.(Last,First,Mi) Unit.Street.Address..... HAP.Amount
Adjustments: Adj.#. ACC TY Client Seq. Client.Name.(Last,First,Mi) Cd Adjustment.Description.. Cur Bal... Adj.Amount

S8 A629459 000930 HELEN LOWE 1 0 1,504.00 0.00 0.00 1,504.00
08/01/05

Contracts: V91 VR 906709 0031 JOSHUA, LAUTON R 151 MARGARET ST 1,504.00

Bank Check# Vendor Payee.Name.(Check.Payable.to)..... #.Contrs #.Adjmts HAP.Total. Pos.Aj.Tot Neg.Aj.Tot Check.Total
 Check Date Additional.Payee.Name.....

Contracts: ACC Ty Client Seq. Client.Name.(Last,First,Mi) Unit.Street.Address..... HAP.Amount

Adjustments: Adj.#. ACC Ty Client Seq. Client.Name.(Last,First,Mi) Cd Adjustment.Description.. Cur Bal... Adj.Amount

S8 A625116 000930 HELEN LOWE 1 1 1,504.00 0.00 -800.00 704.00
 07/01/05

Contracts: V91 VR 906709 0031 JOSHUA, LAUTON R 151 MARGARET ST 1,504.00

Adjustments: 145798 V91 VR 011128 0036 LOWE (HB), JACQUELINE 02 CANCELLED CONTRACTS 0.00 -800.00
 05/01/05-06/30/05

Bank Check# Vendor Payee.Name.(Check.Payable.to)..... #.Contrs #.Adjmts HAP.Total. Pos.Aj.Tot Neg.Aj.Tot Check.Total
 Check Date Additional.Payee.Name.....

Contracts: ACC Ty Client Seq. Client.Name.(last,First.Mi) Unit.Street.Address..... HAP.Amount

 Adjustments: Adj.#. ACC Ty Client Seq. Client.Name.(last,First.Mi) Cd Adjustment.Description.. Cur Bal... Adj.Amount

S8 A620784 000930 HELEN LOWE 2 0 1,904.00 0.00 0.00 1,904.00
 06/01/05

Contracts: V91 VR 011128 0034 LOWE (HB), JACQUELINE 70 ALVISO ST LOWER 400.00
 V91 VR 906709 0031 JOSHUA, LA'UTON R 151 MARGARET ST 1,504.00

Bank Check#	Vendor	Payee.Name.(Check.Payable.to).....	#.Contrs	#.Adjmts	HAP.Total	Pos.Aj.Tot	Neg.Aj.Tot	Check.Total
Check Date		Additional.Payee.Name.....						
Contracts:		ACC Ty Client Seq. Client.Name.(Last,First,Mi) Unit.Street.Address.....						HAP.Amount
	
Adjustments:	Adj.#.	ACC Ty Client Seq. Client.Name.(Last,First,Mi) Cd Adjustment.Description..						Cur Bal... Adj.Amount

S8 A616454 000930 HELEN LOWE			2	0	1,904.00	0.00	0.00	1,904.00
05/01/05								
Contracts:	V91 VR 011128 0034 LOWE (H8), JACQUELINE			70	ALVISO ST LOWER			400.00
	V91 VR 906709 0031 JOSHUA, LAUTON R			151	MARGARET ST			1,504.00

Bank Check# Vendor Payee,Name.(Check,Payable,to)..... #.Contrs #.Adjmts HAP.Total. Pos.Aj.Tot Neg.Aj.Tot Check.Total
 Check Date Additional,Payee,Name.....

Contracts: ACC Ty Client Seq. Client,Name.(Last,First,Mi) Unit,Street,Address..... HAP.Amount

Adjustments: Adj.#. ACC Ty Client Seq. Client,Name.(Last,First,Mi) Cd Adjustment,Description.. Cur Bal... Adj.Amount

S8	A612117	000930	HELEN LOWE		2	0	1,904.00	0.00	0.00	1,904.00
04/01/05										
Contracts:	V91	VR	011128	0034	LOWE (HB), JACQUELINE	70	ALVISO ST	LOWER		400.00
	V91	VR	906709	0031	JOSHUA, LA'UTON R	151	MARGARET ST			1,504.00

HOUSING ASSISTANCE PAYMENT (HAP) ANALYSIS

VENDOR: Helen Lowe, #930

CLIENT: La'uton Joshua, #906709

Date of Check	Check Number	Paid HAP
8/1/2006	3655	1,243.00
7/1/2006	2522	1,243.00
6/1/2006	1510	1,504.00
5/1/2006	665756	1,504.00
4/1/2006	663229	1,504.00
3/1/2006	659076	1,504.00
2/1/2006	654917	1,504.00
1/1/2006	650669	1,504.00
12/1/2005	646516	1,504.00
11/1/2005	642382	1,504.00
10/1/2005	638104	1,504.00
9/1/2005	633842	1,504.00
8/1/2005	629459	1,504.00
7/1/2005	625116	1,504.00
6/1/2005	620784	1,504.00
5/1/2005	616454	1,504.00
4/1/2005	612117	1,504.00
3/1/2005	607595	1,504.00
2/1/2005	603305	1,504.00
1/1/2005	598899	1,504.00
12/1/2004	594389	1,504.00
11/1/2004	590096	1,504.00
10/1/2004	585649	1,504.00
9/17/2004	583436	1,504.00
8/1/2004	576624	1,504.00
7/1/2004	572171	1,504.00
6/1/2004	567784	1,504.00
5/1/2004	563376	1,504.00
4/1/2004	558864	1,504.00
3/1/2004	554339	1,504.00
2/1/2004	550023	1,504.00
1/1/2004	545607	1,504.00
12/1/2003	541224	1,504.00
11/1/2003	536923	1,504.00
10/1/2003	532472	1,504.00
9/1/2003	528064	1,504.00
8/1/2003	523720	1,504.00
7/1/2003	519450	1,504.00
6/1/2003	515067	1,504.00
5/1/2003	510751	1,504.00
4/1/2003	506449	1,504.00
3/1/2003	502232	1,504.00
2/1/2003	498116	1,504.00
1/1/2003	494173	1,504.00
12/1/2002	490294	1,504.00
11/1/2002	486606	1,504.00

10/1/2002	482919	1,504.00
9/1/2002	479298	1,504.00
8/1/2002	475686	1,504.00
7/1/2002	472146	1,504.00
6/1/2002	468688	1,504.00
5/1/2002	465176	1,504.00
4/1/2002	461723	1,504.00
3/1/2002	458240	1,504.00
2/1/2002	454720	1,504.00
1/1/2002	451219	1,504.00
12/1/2001	447846	1,504.00
11/1/2001	444566	1,483.00
10/1/2001	441235	1,483.00
9/1/2001	437958	1,483.00
8/1/2001	434738	1,483.00
7/1/2001	431489	1,483.00
6/1/2001	428225	1,483.00
5/1/2001	424892	1,483.00
4/13/2001	423430	3,100.00
4/1/2001	421541	708.00
3/1/2001	423430	708.00
2/1/2001	414676	708.00
1/1/2001	411207	708.00
12/1/2000	407722	1,075.00
11/1/2000	404284	1,075.00
10/1/2000	400829	1,075.00
9/1/2000	397423	1,075.00
8/1/2000	394069	1,075.00
7/1/2000	390747	1,075.00
6/12/2000	388925	444.00
6/1/2000	387263	1,001.00
5/1/2000	384217	1,001.00
4/1/2000	381191	1,001.00
3/1/2000	378163	1,001.00
2/1/2000	375155	1,001.00
1/1/2000	372191	1,001.00
12/1/1999	369219	988.00
11/1/1999	366234	988.00
10/1/1999	363213	988.00
9/1/1999	360240	988.00
8/1/1999	357276	988.00
7/1/1999	354279	988.00
6/1/1999	351302	988.00
5/1/1999	348416	988.00
4/1/1999	345536	988.00
3/1/1999	342683	988.00
2/1/1999	339833	988.00
1/1/1999	337007	1,647.00
12/1/1998	334234	790.00
	\$	127,724.00

127,724.00
<u>126,934.00</u>
790.00